

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11-Jun-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize award and execution of a contract with BALAR EQUIPMENT, Houston, TX for the purchase of a step van equipped with storm drain line inspection television equipment in an amount not to exceed \$114,545.

FINANCIAL INFORMATION:

Project Name: Maintenance Equipment Replace
Project Authorization: 2008-2009 Approved Capital Budget
Funding Source: Drainage Utility Funding
Fund/Agency/Orgn: 4850 6307 7003

Total Current Appropriation	\$11,342,862.00
Unencumbered Balance	\$1,288,536.92
Amount of this Action	<u>(\$114,545.00)</u>
Remaining Balance	<u><u>\$1,173,991.92</u></u>